

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: May 31, 2019**

**IN RE:**

**Debtors**

FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

**CASE NO.:**

**Chapter 11 Judge:**

Alan M. Koschik

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>  X  </u>	Operating Statement	(Form 2)
<u>  X  </u>	Balance Sheet	(Form 3)
<u>  X  </u>	Summary of Operations	(Form 4)
<u>  X  </u>	Monthly Cash Statement	(Form 5)
<u>  X  </u>	Statement of Compensation	(Form 6)
<u>  X  </u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) **YES**   X   **NO**       

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) **YES**   X   **NO**       

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) **YES**   X   **NO**       

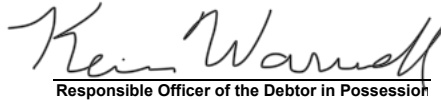
5. All United States Trustee Quarterly fees have been paid and are current. **YES**   X   **NO**       

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) **YES**        **NO**   X  

**Explanation:** We have filed all pre-petition tax returns that were due. Certain pre-petition tax returns for the period of January 1, 2018 through March 31, 2018 will not be due until April 2019 or later.

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

**Dated:** 6/28/2019

  
**Responsible Officer of the Debtor in Possession**

CFO, CRO & Corporate Secretary  
**Title**

*This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").*

*The unaudited consolidated financial statements have been derived from the books and records of the Debtors in these Chapter 11 cases. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and that these changes could be material.*

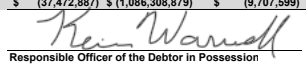
*The amounts currently classified as liabilities subject to compromise may be subject to future change as the Debtors complete their analysis of pre and post-petition liabilities.*

*The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements of the Debtors in the future. The Debtors caution readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.*

**OPERATING STATEMENT (P&L)**  
**Period Ending: May 31, 2019**

Case No:	18-50757		18-50762		18-50760		18-50769		18-50763		18-50764		18-50761			
	FirstEnergy Solutions Corp.		FirstEnergy Generation, LLC		FirstEnergy Nuclear Generation, LLC		FE Aircraft Leasing Corp.		FirstEnergy Generation Mansfield Unit 1 Corp.		Norton Energy Storage L.L.C.		Consolidated FirstEnergy Solutions Corp. <sup>(a)</sup>		FirstEnergy Nuclear Operating Company	
In \$US Dollars	Current Month 5/31/2019	Total Since Filing <sup>(b)</sup>	Current Month 5/31/2019	Total Since Filing <sup>(b)</sup>	Current Month 5/31/2019	Total Since Filing	Current Month 5/31/2019	Total Since Filing	Current Month 5/31/2019	Total Since Filing <sup>(b)</sup>	Current Month 5/31/2019	Total Since Filing	Current Month 5/31/2019	Total Since Filing <sup>(b)</sup>	Current Month 5/31/2019	Total Since Filing <sup>(b)</sup>
Revenue:																
Electric Sales	\$ 182,408,387	\$ 2,806,295,461	\$ 26,381,224	\$ 762,605,286	\$ 101,230,810	\$ 1,232,312,303	\$ -	\$ -	\$ 4,127,485	\$ 81,465,251	\$ -	\$ -	\$ 182,408,387	\$ 2,806,295,461	\$ -	\$ -
Other Revenues	99	241,029	45,334	2,916,010	-	-	777,886	-	-	-	-	-	45,433	3,934,926	70,587	873,858
Total Revenue	\$ 182,408,485	\$ 2,806,536,490	\$ 26,426,558	\$ 765,521,296	\$ 101,230,810	\$ 1,232,312,303	\$ -	\$ 777,886	\$ 4,127,485	\$ 81,465,251	\$ -	\$ -	\$ 182,453,820	\$ 2,810,230,387	\$ 70,587	\$ 873,858
Operating Expenses:																
Fuel	-	-	9,395,111	245,901,943	7,441,374	72,531,117	-	-	438,042	9,600,255	-	-	17,274,528	328,033,315	16,461	1,195,202
Purchased Power	167,064,285	2,632,955,666	4,127,587	81,506,603	-	-	-	-	-	-	-	-	39,452,352	638,079,429	-	-
Professional & Contractor Services	8,513,078	198,143,668	4,254,794	107,922,362	53	27,780	-	-	-	-	-	-	12,767,925	306,093,809	4,223,308	170,721,425
Labor and Employee Benefit	1,576,676	19,735,959	6,581,493	90,011,086	(6,495)	(5,760,805)	-	327	-	-	-	-	8,151,674	103,986,566	33,746,213	471,665,851
General Business and Travel	60,180	1,997,512	58,750	1,129,280	-	192,444	-	(6,192)	-	-	-	-	118,930	3,313,044	486,926	9,391,506
Dues, Fees, Licenses & Permits	1,394,190	9,964,840	82,076	5,249,295	-	120,126	-	-	-	-	-	-	1,476,266	15,334,262	3,328,809	49,976,797
Lease Rental Costs	59,415	1,411,512	175,500	3,130,847	54,470	735,311	-	-	-	-	-	-	289,385	5,277,670	424,178	3,275,302
Other Operating Expense	10,588,444	199,362,504	3,472,612	498,982,084	62,208,660	920,264,088	-	6,192	853,933	134,679,897	-	-	81,186,789	1,720,076,361	(46,996,869)	(726,285,796)
Provision for Depreciation and Amortizatio	657,344	9,481,397	831,018	24,626,538	12,333,981	169,946,262	-	403,286	-	1,913,117	-	-	13,822,343	205,032,508	-	-
General Taxes	1,636,482	23,782,564	409,441	17,591,690	817,613	18,984,245	-	-	21,225	312,615	-	-	2,884,761	60,885,559	3,035,330	26,349,146
Total Operating Expenses	191,550,094	3,096,835,621	29,388,383	1,076,051,728	82,849,656	1,177,040,568	-	403,613	1,313,200	146,505,885	-	-	177,424,953	3,386,112,523	(1,735,644)	6,289,432
Operating Margin	(9,141,608)	(290,299,131)	(2,961,824)	(310,530,432)	18,381,154	55,271,735	-	374,274	2,814,285	(65,040,634)	-	-	5,028,867	(575,882,137)	1,806,230	(5,415,574)
Other Income / (Expense)																
Other Income (Expense)	(30,338,459)	(781,698,466)	(4,979,159)	(433,920,856)	(43,606,648)	45,354,574	113,200	(1,921,260)	-	(168,657,824)	-	-	(48,220,008)	(999,569,644)	179,125	(268,732,212)
Interest Expense	(269,263)	(2,005,086)	(3,398,976)	(26,086,105)	(6,623,390)	(52,905,175)	-	-	(4,394,075)	(63,423,564)	-	-	(1,926,864)	(26,800,172)	37,263	(426,345)
Capitalized Financing Cost	-	13,551	-	694,204	-	-	-	-	-	1,740	-	-	-	709,494	-	-
Other Income and Expenses	(30,607,722)	(783,690,001)	(8,378,135)	(459,312,757)	(50,230,038)	(7,550,601)	113,200	(1,921,260)	(4,394,075)	(232,079,648)	-	-	(50,146,872)	(1,025,660,321)	216,388	(269,158,556)
Income Taxes	2,276,443	(12,319,747)	1,632,360	56,147,636	3,597,080	4,550,759	(17,174)	491,797	456,435	25,642,243	-	-	7,858,459	58,157,677	(2,022,618)	(8,642,182)
Net income / (Loss)	\$ (37,472,887)	\$ (1,086,308,879)	\$ (9,707,599)	\$ (713,695,552)	\$ (28,251,803)	\$ 52,271,892	\$ 96,025	\$ (1,055,189)	\$ (1,123,356)	\$ (271,478,039)	\$ -	\$ -	\$ (37,259,545)	\$ (1,543,384,781)	\$ (0)	\$ (283,216,310)

Dated: 06/28/2019

  
 Responsible Officer of the Debtor in Possession

**Notes:**

- (a) Consolidated FirstEnergy Solutions Corp. does not include FirstEnergy Nuclear Operating Company.  
 (b) Other Income (Expense) in total since filing period has been adjusted by \$1.4 billion to reflect the updated view of the bankruptcy claims damage estimates. The claims are consistent with the estimates reported in the Debtors' Disclosure Statement, supporting the solicitation version of the Debtors' Plan of Reorganization.

# BALANCE SHEET

## Period Ending: May 31, 2019

**Debtor:**  
**FirstEnergy Solutions Corp.**  
**FirstEnergy Generation, LLC**  
**FirstEnergy Nuclear Generation, LLC**  
**FE Aircraft Leasing Corp.**  
**FirstEnergy Generation Mansfield Unit 1 Corp.**  
**Norton Energy Storage L.L.C.**

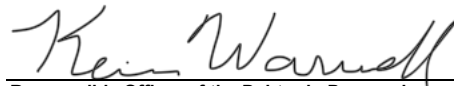
**Case Number:**  
**18-50757**  
**18-50762**  
**18-50760**  
**18-50759**  
**18-50763**  
**18-50764**

**Debtor:**  
**FirstEnergy Nuclear Operating Company**

**Case Number:**  
**18-50761**

In \$US Dollars	Current Month <sup>(a)</sup>	Prior Month <sup>(a)</sup>	Current Month	Prior Month
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 1,050,889,226	\$ 1,104,934,723	\$ 10,397,304	\$ 54,062,527
Accounts Receivable - Trade / Other	115,134,223	112,973,768	-	-
Prepayments & Other	269,925,736	274,743,473	28,277,154	32,699,239
Materials and Supplies	77,041,848	69,115,107	-	-
Other Current Assets	111,613,960	104,581,998	177,263,376	202,679,524
<b>Total Current Assets</b>	<b>1,624,604,994</b>	<b>1,666,349,069</b>	<b>215,937,834</b>	<b>289,441,290</b>
<b>Property, Plant and Equipment</b>				
Net Plant, excluding CWIP	96,749,563	97,401,741	-	-
CWIP	9,607,957	(738,261)	-	9,110,151
<b>Total Property, Plant and Equipment</b>	<b>106,357,519</b>	<b>96,663,480</b>	<b>-</b>	<b>9,110,151</b>
<b>Other Long-Term Assets</b>				
Nuclear Plant Decommissioning Trusts	1,882,332,326	1,923,306,732	-	-
Accumulated Deferred Income Taxes	2,015,395,978	2,014,716,590	48,772,021	51,263,559
Other	443,126,564	440,977,589	724,983,297	726,101,507
<b>Total Long-Term Assets</b>	<b>4,340,854,868</b>	<b>4,379,000,911</b>	<b>773,755,318</b>	<b>777,365,067</b>
<b>Total Assets</b>	<b>\$ 6,071,817,382</b>	<b>\$ 6,142,013,461</b>	<b>\$ 989,693,152</b>	<b>\$ 1,075,916,507</b>
<b>Post-Petition Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable - Trade	\$ 17,859,555	\$ 17,744,939	\$ 2,919,729	\$ 18,186,558
Accounts Payable - Other	72,255,965	82,509,655	21,171,042	32,687,950
Other Current Liabilities	536,961,740	565,075,294	69,592,330	118,411,681
<b>Total Post-Petition Current Liabilities</b>	<b>627,077,259</b>	<b>665,329,888</b>	<b>93,683,101</b>	<b>169,286,190</b>
<b>Long-term Liabilities</b>				
Long-term Debt	-	-	-	-
Other Long-Term Liabilities	153,259,197	141,217,878	29,589,437	40,930,441
<b>Total Post-Petition Long-Term Liabilities</b>	<b>153,259,197</b>	<b>141,217,878</b>	<b>29,589,437</b>	<b>40,930,441</b>
<b>Liabilities Subject to Compromise (LSTC) <sup>(b)</sup></b>				
LSTC - Trade <sup>(c)</sup>	26,418,643	26,527,922	18,593,225	18,563,312
LSTC - Other <sup>(d)</sup>	8,933,439,102	7,823,973,585	1,178,877,812	895,732,616
<b>Total LSTC</b>	<b>8,959,857,744</b>	<b>7,850,501,507</b>	<b>1,197,471,037</b>	<b>914,295,927</b>
<b>Equity</b>				
Equity <sup>(d)</sup>	(3,668,376,819)	(2,515,035,813)	(331,050,423)	(48,596,050)
<b>Total Equity</b>	<b>(3,668,376,819)</b>	<b>(2,515,035,813)</b>	<b>(331,050,423)</b>	<b>(48,596,050)</b>
<b>Total Liabilities and Equity</b>	<b>\$ 6,071,817,382</b>	<b>\$ 6,142,013,461</b>	<b>\$ 989,693,152</b>	<b>\$ 1,075,916,507</b>

**Dated: 06/28/2019**

  
**Responsible Officer of the Debtor in Possession**

### Notes

(a) FirstEnergy Solutions Corp. and its subsidiaries balance sheets are presented on a consolidated basis consistent with their historical SEC reporting methodology.

(b) Liabilities subject to compromise (LSTC) includes amounts for asset retirement obligations, employee related items such as pension or OPEB, deferred sale and leaseback liability for Bruce Mansfield Unit 1 and tax-related liabilities that are not included in the Debtors' statements and schedules.

(c) The LSTC - Trade balance reflects vouched, prepetition, third party trade payables. Prepetition third party trade accruals of approximately \$74.4 million are reflected in LSTC - Other line item.

(d) The increase in Liabilities Subject to Compromise and offsetting adjustment to equity in May of \$1.4 billion is related to including the updated view of the bankruptcy claims damage estimates. The claims are consistent with the estimates reported in the Debtors' Disclosure Statement, supporting the solicitation version of the Debtors' Plan of Reorganization.

# SUMMARY OF OPERATIONS

## Period Ended: May 31, 2019

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

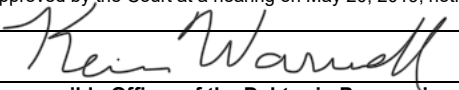
Schedule of Postpetition Taxes Payable				
In \$US Dollars	Beginning Balance	Accrued/ Withheld	Payments/ Deposits	Ending Balance
<b>Income Taxes Withheld:</b>				
Federal:	-	\$9,067,429	(\$9,067,429)	-
State:	-	\$1,273,680	(\$1,273,680)	-
Local:	-	\$1,034,793	(\$1,034,793)	-
<b>FICA Withheld:</b>	-	\$3,940,110	(\$3,940,110)	-
<b>Employers FICA:</b>	-	\$3,820,735	(\$3,820,735)	-
<b>Unemployment Tax:</b>				
Federal:	-	\$971	(\$971)	-
State:	-	\$3,140	(\$3,140)	-
<b>Sales, Use &amp; Excise Taxes:</b>	23,267	218,266	(155,094)	86,439
<b>Property Taxes:</b>	20,585,527	\$3,867,608	(\$15,882)	24,437,253
<b>Workers' Compensation</b>	-	-	-	-
<b>Other:</b>	-	-	-	-
<b>TOTALS:</b>	<b>\$16,714,508</b>	<b>\$23,226,732</b>	<b>(\$19,311,834)</b>	<b>\$24,523,692</b>

### AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60	Total
Post-Petition Accounts Payable <sup>(a)</sup>	20,779,283	-	-	<b>\$20,779,283</b>
Accounts Receivable <sup>(b)</sup>	52,161,926	1,343,931	-	<b>\$53,505,857</b>

### Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Beside the relief contained in the orders granting the first day motions, the filing of Schedules and Statement of Financial Affairs for each of the Debtors, the order extending the Debtors' exclusive periods to file a plan of reorganization and solicit acceptances thereto, the order granting the motion to approve the settlement among the Debtors, Non-Debtor affiliates and certain other settlement parties, the motion to approve the restructuring support agreement between the Debtors and certain Consenting Creditors with attached plan term sheet filed with the Court and the Disclosure Statement for the Fifth Amended Joint Plan of Reorganization which was filed with the Court and then approved by the Court at a hearing on May 20, 2019, nothing else to report this period.

  
 Responsible Officer of the Debtor in Possession

Dated: 06/28/2019

### Notes

(a) Includes vouched post-petition third-party accounts payable. Balances over 30 days represent vendors with payment terms greater than 30 days.

(b) Does not match accounts receivable reflected in Form 3, as accounts receivable reflected in Form 3 includes accounts receivable that has been earned but not billed.

# MONTHLY CASH STATEMENT

## Period Ending: May 31, 2019

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Cash Activity Analysis (Cash Basis Only) In \$US Dollars	Acct. x5604	Acct. x3176	Acct. x8799	Acct. x7460	Acct. x0085	Acct. x8929	Acct. x0077
A. Beginning Balance	\$1,091,318,714	\$54,061,958	\$1,794,265	\$454,092	\$11,690,503	\$0	\$0
B. Receipts	161,085,042	9,545,955	3,081	805	20,619	-	-
Transfers, net	(99,059,634)	99,367,714	(227,180)	(905)	(79,995)	-	-
C. Balance Available	1,153,344,123	162,975,627	1,570,166	453,992	11,631,126	-	-
D. Less Disbursements	(116,065,701)	(152,578,892)	-	-	-	-	-
E. ENDING BALANCE	1,037,278,422	\$10,396,735	\$1,570,166	\$453,992	\$11,631,126	\$0	\$0
	(a)(b)	(c)	(d)	(a)	(a)		

**Account x5604:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x5604

**Account x3176:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x3176

**Account x8799:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x8799

**Account x7460:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x7460

**Account x0085:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x0085

**Account x8929:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x8929

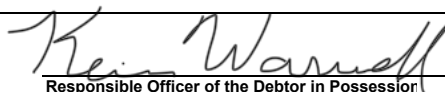
**Account x0077:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x0077

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.)

Not Applicable

Dated: 06/28/2019

  
Responsible Officer of the Debtor in Possession

**Notes**

(a) Balance of these three accounts is reflective of the cash balance in the consolidated balance sheet in Form 3 for the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.

(b) Balance does not match the bank account statement balance as the bank account statement balance does not include the daily overnight investment sweep amounts (\$784.4 million overnight sweep on May 31, 2019).

(c) Balance is reflective of the cash balance in Form 3 of the balance sheet for FirstEnergy Nuclear Operating Company. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.

(d) Escrow deposit account reflected as a pre-payment on Form 3 for the balance sheet including the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C.

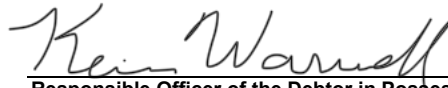
**MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS**  
**Period Ending: May 31, 2019**

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

<b>Name:</b> <u>Multiple</u>	<b>Capacity:</b>	<b>Shareholder</b>
	<u>x</u>	<b>Officer</b>
	<u>x</u>	<b>Director</b>
	<u>x</u>	<b>Insider</b>
<b>Detailed Description of Duties:</b> <u>Eight officers / insiders and four independent directors</u>		

<b>In \$US Dollars</b>	<b>Month of May 2019</b>
<b>Current Compensation Paid:</b>	<b>\$ 410,423</b>
<b>Current Benefits Paid:</b>	
Health Insurance	11,251
Life Insurance	423
Retirement	-
Company Vehicle	-
Entertainment	-
Expense Reimbursement	30,517
Other Benefits	796
<b>Total Benefits</b>	<b>\$ 42,987</b>
<b>Current Other Payments Paid:</b>	
Rent Paid	-
Loans	-
Other (Company paid Umbrella Liability Insurance)	171
<b>Total Other Payments</b>	<b>\$ 171</b>
<b>Total of all payments for the current month:</b>	<b>\$ 453,581</b>

**Dated:** 6/28/2019

  
**Responsible Officer of the Debtor in Possession**

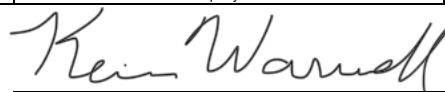
# SCHEDULE OF IN-FORCE INSURANCE

Period Ending: May 31, 2019

**Debtor:**  
FirstEnergy Solutions Corp.  
FirstEnergy Generation, LLC  
FirstEnergy Nuclear Generation, LLC  
FirstEnergy Nuclear Operating Company  
FE Aircraft Leasing Corp.  
FirstEnergy Generation Mansfield Unit 1 Corp.  
Norton Energy Storage L.L.C.

**Case No:**  
18-50757  
18-50762  
18-50760  
18-50761  
18-50759  
18-50763  
18-50764

INSURANCE TYPE	CARRIER	EXPIRATION DATE
Liability Insurance	ACE Bermuda Insurance Ltd. / Aon Bermuda	7/1/2019
Punitive Damages Insurance	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	7/1/2019
Directors and Officers Liability Insurance Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	9/1/2019
Excess Follow Form Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	9/1/2019
Liability Insurance	Allied World Assurance Company Ltd. / Aon Bermuda	7/1/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
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Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Excess Liability Insurance Policy	Arch Ins. Bermuda Ltd. / Aon Bermuda	7/1/2019
Arch Insurance Company Directors and Officers Liability	Arch Insurance Company	9/1/2019
Excess Liability Insurance Policy	Associated Electric & Gas Ins Services Ltd	7/1/2019
Excess Workers Compensation	Associated Electric & Gas Ins Services Ltd	7/1/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Associated Electric & Gas Ins Services Ltd	10/1/2019
Excess Cyber Liability Indemnity Policy	Associated Electric & Gas Ins Services Ltd	2/1/2020
Directors and Officers Liability Policy	AXIS Insurance Company	9/1/2019
Directors and Officers Liability Policy	Berkshire Hathaway Specialty Insurance Company	9/1/2019
Directors and Officers Liability Policy	Berkshire Hathaway Specialty Insurance Company	12/31/2019
Marine Policy Of Insurance	Continental Insurance Company	7/1/2019
Directors and Officers Liability Policy	Continental Insurance Company	9/1/2019
Excess Management Liability Insurance	Endurance American Insurance Company	9/1/2019
Marine Policy Of Insurance	Endurance American Insurance Company (New)	7/1/2019
Excess General Liability Indemnity Policy	Energy Insurance Mutual Ltd	7/1/2019
Excess Directors and Officers Liability Indemnity Policy	Energy Insurance Mutual Ltd	9/1/2019
Excess Fiduciary	Energy Insurance Mutual Ltd	9/1/2019
Property Insurance	Energy Insurance Mutual Ltd	10/1/2019
Property Insurance	Energy Insurance Mutual Ltd	10/1/2019
Excess Cyber Liability Indemnity Policy	Energy Insurance Mutual Ltd	2/1/2020
Terrorism and/or Sabotage and Sabotage Liability	Energy Insurance Services Inc.	1/1/2020
Directors and Officers Liability Excess Chubb Policy	Federal Insurance Company	9/1/2019
Executive Protection Portfolio Policy	Federal Insurance Company	9/1/2019
Crime Excess Policy	Federal Insurance Company	4/1/2020
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Freberg Environmental Inc.	10/1/2019
Aviation Insurance Policy	Global Aerospace, Inc.	6/1/2020
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	HDI Global Insurance Company	10/1/2019
Directors & Officers Liability Policy	Illinois National Insurance Company	9/1/2019
Excess Edge Policy	Illinois National Insurance Company	9/1/2019
Crisis Insurance	National Union Fire Insurance Company of Pittsburgh, PA	4/1/2021
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Navigators Management Co. Inc.	10/1/2019
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Blanket Excess, Decontamination Liability, Decommissioning Liability and Excess Property Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Commercial Excess Property Policy	Princeton Excess & Surplus Lines Insurance Co	10/1/2019
Directors & Officers Liability Policy	QBE Insurance Corporation	9/1/2019
Directors & Officers Liability Policy	Starr Indemnity & Liability Company	12/31/2019
Evidence Of Cover	Talbot Underwriting Services (US) Ltd. (Validus)	10/1/2019
Directors and Officers Liability Policy	U.S. Specialty Insurance Company	9/1/2019
Directors and Officers Liability Policy	U.S. Specialty Insurance Company	12/31/2019
Worldwide Vessel Pollution Policy	Water Quality Insurance Syndicate	7/1/2019
Liability Insurance	XL Insurance Bermuda Ltd. / Aon Bermuda	7/1/2019
Excess Insurance Policy	XL Specialty Insurance Company	9/1/2019
Directors and Officers Liability Policy	XL Specialty Insurance Company	9/1/2019
Directors and Officers Liability Policy	XL Specialty Insurance Company	12/31/2019
Directors and Officers Liability Policy	Zurich American Insurance Company	9/1/2019
Xsprop	Zurich American Insurance Company	10/1/2019
Commercial Crime Policy	Great American Insurance Company	4/1/2020



Dated: 06/28/2019

Responsible Officer of the Debtor in Possession



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

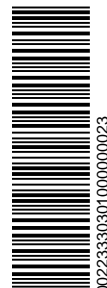
May 01, 2019 through May 31, 2019  
Account Number: xxxxxxxxxxxx5604

## CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$253,539,936.53</b>
Deposits and Additions	68	17,711,169,853.15
Electronic Withdrawals	8	- 215,433,415.03
Other Withdrawals, Fees & Charges	22	- 17,496,399,987.53
<b>Ending Balance</b>	<b>98</b>	<b>\$252,876,387.12</b>

Annual Percentage Yield Earned This Period	2.11%
Interest Paid This Period	\$444,680.43
Interest Paid Year-to-Date	\$2,187,314.58

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1211012561Xj	\$837,778,777.68
05/01	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1106200121Zm	6,266,357.51
05/01	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4359100121Jo	126,345.73
05/01	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4359200121Jo	122,351.96
05/01	JPMorgan Mmmf Dividend 100% US Treasury Capital 3163 29921900 Trn: 1211009643Xj	1,471,414.43
05/02	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1221000160Xj	842,790,128.64
05/02	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1052200122Zm	2,402,833.68

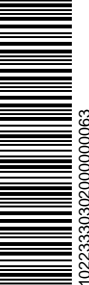


**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/03	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1231000158Xj	836,903,631.47
05/03	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1203000123Zm	2,876,778.10
05/03	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3083700123Jo	136,412.19
05/03	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 2718900123Jo	79,994.72
05/03	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3084400123Jo	3,487.89
05/03	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 2733600123Jo	905.06
05/06	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1261000160Xj	839,526,359.95
05/06	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0970200126Zm	9,678,480.15
05/07	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1271000157Xj	842,404,043.11
05/07	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0951000127Zm	5,168,242.01
05/08	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1281000158Xj	852,082,523.26
05/08	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0945600128Zm	8,131,221.29
05/08	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3853400128Jo	55,365.76
05/08	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3853300128Jo	49,612.81
05/09	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1291000158Xj	857,250,765.27
05/09	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0930400129Zm	1,838,618.26
05/10	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1301000158Xj	780,921,495.25
05/10	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1134800130Zm	2,053,703.56
05/10	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2337400130Jo	7,237.59
05/13	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1331000159Xj	782,767,351.10
05/13	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0933000133Zm	12,522,804.57
05/14	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1341000156Xj	784,821,054.66
05/14	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0922400134Zm	5,993,019.00
05/15	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1351000156Xj	797,343,859.23
05/15	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0940600135Zm	3,666,651.67
05/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4872800135Jo	991,565.36
05/15		290,000.00

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4874200135Jo	
05/16	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1361000159Xj	803,336,878.23
05/16	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0917100136Zm	3,556,772.12
05/17	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1371000159Xj	779,759,347.41
05/17	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1070000137Zm	4,403,209.44
05/17	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3683400137Jo	368,210.74
05/17	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3683300137Jo	289,505.27
05/20	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1401000158Xj	783,316,119.53
05/20	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0929000140Zm	17,776,507.34
05/21	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1411000159Xj	788,377,044.98
05/21	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0900700141Zm	5,140,539.19
05/22	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1421000156Xj	756,153,552.32
05/22	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3985300142Jo	17,942,681.22
05/22	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0877400142Zm	3,805,613.25
05/22	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3985800142Jo	30,032.95
05/23	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1431000156Xj	761,294,091.51
05/23	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0895500143Zm	3,474,052.34
05/24	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1441000158Xj	754,730,373.56
05/24	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1066900144Zm	2,442,778.79
05/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2879200144Jo	49,031.45
05/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2880000144Jo	7,659.33
05/28	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1481000154Xj	758,204,425.90
05/28	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0857100148Zm	15,384,859.20
05/29	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1491000157Xj	760,703,895.47
05/29	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0659900149Zm	6,190,777.12
05/29	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5077300149Jo	20,312.14
05/30		776,088,754.67



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1501000157Xj	
05/30	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0809100150Zm	5,924,452.80
05/30	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4457200150Jo	52,210.09
05/30	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4456500150Jo	4,794.14
05/31	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 1511000157Xj	773,222,257.31
05/31	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2810200151Jo	4,071,086.30
05/31	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2809500151Jo	3,648,247.00
05/31	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0915900151Zm	2,431,706.69
05/31	Interest Payment	444,680.43
<b>Total Deposits and Additions</b>		<b>\$17,711,169,853.15</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4198300121Jo	\$12,401,552.37
05/08	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3690100128Jo	49,367,714.02
05/08	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3694000128Jo	35,197,755.86
05/15	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4445400135Jo	28,525,747.85
05/21	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3064800141Jo	50,000,000.00
05/22	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4132700142Jo	28,342,045.37
05/29	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4840000149Jo	9,134,590.85
05/31	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 2711300151Jo	2,464,008.71
<b>Total Electronic Withdrawals</b>		<b>\$215,433,415.03</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
05/01	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1211013383Xj	\$842,790,128.64
05/02	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1221000606Xj	836,903,631.47
05/03	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1231000557Xj	839,526,359.95
05/06	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1261000582Xj	842,404,043.11
05/07	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1271000579Xj	852,082,523.26

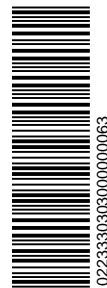
**OTHER WITHDRAWALS, FEES & CHARGES** (continued)

DATE	DESCRIPTION	AMOUNT
05/08	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1281000525Xj	857,250,765.27
05/09	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1291000528Xj	780,921,495.25
05/10	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1301000554Xj	782,767,351.10
05/13	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1331000597Xj	784,821,054.66
05/14	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1341000548Xj	797,343,859.23
05/15	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1351000662Xj	803,336,878.23
05/16	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1361000628Xj	779,759,347.41
05/17	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1371000586Xj	783,316,119.53
05/20	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1401000623Xj	788,377,044.98
05/21	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1411000586Xj	756,153,552.32
05/22	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1421000541Xj	761,294,091.51
05/23	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1431000544Xj	754,730,373.56
05/24	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1441000313Xj	758,204,425.90
05/28	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1481000642Xj	760,703,895.47
05/29	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1491000570Xj	776,088,754.67
05/30	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1501000609Xj	773,222,257.31
05/31	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 1511000593Xj	784,402,034.70
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$17,496,399,987.53</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
05/01	\$244,113,502.83	05/13	262,522,804.57
05/02	252,402,833.68	05/14	255,993,019.00
05/03	252,877,683.16	05/15	226,422,469.18
05/06	259,678,480.15	05/16	253,556,772.12
05/07	255,168,242.01	05/17	255,060,925.45
05/08	173,670,729.98	05/20	267,776,507.34
05/09	251,838,618.26	05/21	255,140,539.19
05/10	252,053,703.56	05/22	243,436,282.05



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**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT
05/23	253,474,052.34	05/29	247,076,498.41
05/24	252,499,469.57	05/30	255,924,452.80
05/28	265,384,859.20	05/31	252,876,387.12

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)	05/01	TO	05/31	AT	2.09%
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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

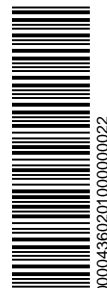
May 01, 2019 through May 31, 2019  
Account Number: xxxxxxxxxxxx3176

## CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

00000436 DDA 001 211 15219 NNNNNNNNNN 1 000000000 61 0000

FIRSTENERGY NUCLEAR OPERATING COMPANY  
76 S MAIN ST  
AKRON OH 44308-1812



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$54,061,957.69</b>
Deposits and Additions	14	108,913,668.96
Electronic Withdrawals	7	- 152,578,891.68
<b>Ending Balance</b>	<b>21</b>	<b>\$10,396,734.97</b>

Annual Percentage Yield Earned This Period	2.11%
Interest Paid This Period	\$66,408.31
Interest Paid Year-to-Date	\$399,431.85

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4359300121Jo	\$156,239.59
05/03	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3083800123Jo	128,749.34
05/08	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3853200128Jo	49,367,714.02
05/08	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3852800128Jo	70,015.79
05/10	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2337900130Jo	3,006.37
05/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4872900135Jo	41,144.03
05/17	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3683100137Jo	308,990.79
05/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3262600141Jo	50,000,000.00

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/22	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3985400142Jo	10,806.26
05/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2880100144Jo	59,102.22
05/29	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5077400149Jo	49,976.15
05/30	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4457400150Jo	2,031.20
05/31	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2810300151Jo	8,649,484.89
05/31	Interest Payment	66,408.31
<b>Total Deposits and Additions</b>		<b>\$108,913,668.96</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4193800121Jo	\$30,258,570.67
05/08	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3698900128Jo	10,294,672.66
05/15	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4445500135Jo	32,722,987.37
05/22	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4122900142Jo	46,697,230.63
05/29	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4834300149Jo	12,976,890.11
05/30	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3829900150Jo	9,110,150.54
05/31	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 2711800151Jo	10,518,389.70
<b>Total Electronic Withdrawals</b>		<b>\$152,578,891.68</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
05/01	\$23,959,626.61	05/21	80,861,586.92
05/03	24,088,375.95	05/22	34,175,162.55
05/08	63,231,433.10	05/24	34,234,264.77
05/10	63,234,439.47	05/29	21,307,350.81
05/15	30,552,596.13	05/30	12,199,231.47
05/17	30,861,586.92	05/31	10,396,734.97

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)	05/01	TO	05/31	AT	2.09%
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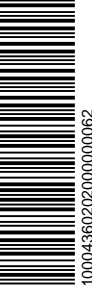
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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

May 01, 2019 through May 31, 2019  
Account Number:XXXXXXXXXX8799

## CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,794,265.20</b>
Deposits and Additions	1	3,080.86
Electronic Withdrawals	1	- 227,180.45
<b>Ending Balance</b>	<b>2</b>	<b>\$1,570,165.61</b>
Annual Percentage Yield Earned This Period		2.11%
Interest Paid This Period		\$3,080.86
Interest Paid Year-to-Date		\$19,338.20

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/31	Interest Payment	\$3,080.86
<b>Total Deposits and Additions</b>		<b>\$3,080.86</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/24	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308-1812 Trn: 3615200144Jo	\$227,180.45
<b>Total Electronic Withdrawals</b>		<b>\$227,180.45</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
05/24	\$1,567,084.75
05/31	1,570,165.61

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	05/01	TO	05/31	AT	2.09%

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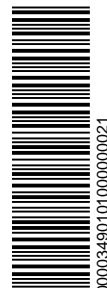
May 01, 2019 through May 31, 2019  
Account Number:XXXXXXXXXX7460

## CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$454,092.06</b>
Deposits and Additions	1	804.54
Electronic Withdrawals	1	- 905.06
<b>Ending Balance</b>	<b>2</b>	<b>\$453,991.54</b>
Annual Percentage Yield Earned This Period		2.11%
Interest Paid This Period		\$804.54
Interest Paid Year-to-Date		\$5,069.74

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/31	Interest Payment	\$804.54
<b>Total Deposits and Additions</b>		<b>\$804.54</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 2733600123Jo	\$905.06
<b>Total Electronic Withdrawals</b>		<b>\$905.06</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
05/03	\$453,187.00
05/31	453,991.54

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	05/01	TO	05/31	AT	2.09%

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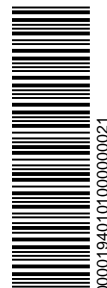
May 01, 2019 through May 31, 2019  
Account Number:XXXXXXXXXX0085

## CUSTOMER SERVICE INFORMATION

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FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$11,690,502.63</b>
Deposits and Additions	1	20,618.51
Electronic Withdrawals	1	- 79,994.72
<b>Ending Balance</b>	<b>2</b>	<b>\$11,631,126.42</b>
Annual Percentage Yield Earned This Period		2.11%
Interest Paid This Period		\$20,618.51
Interest Paid Year-to-Date		\$100,613.23

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/31	Interest Payment	\$20,618.51
<b>Total Deposits and Additions</b>		<b>\$20,618.51</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 2718900123Jo	\$79,994.72
<b>Total Electronic Withdrawals</b>		<b>\$79,994.72</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
05/03	\$11,610,507.91
05/31	11,631,126.42

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	05/01	TO	05/31	AT	2.09%

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Columbus, OH 43218-2051

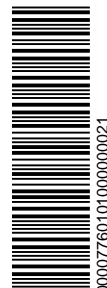
May 01, 2019 through May 31, 2019  
**Account Number:** XXXXXXXXXXXX8929

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY NUCLEAR GENERATION, LLC  
FIRSTENERGY NUCLEAR GENERATION, LLC  
76 S. MAIN ST  
AKRON OH 44308-1812



## Commercial Checking With Interest Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$0.00</b>	
Interest Rate(s): 05/01 to 05/31 at 2.09%			

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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Columbus, OH 43218-2051

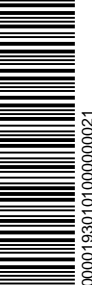
May 01, 2019 through May 31, 2019  
Account Number: xxxxxxxxxxxx0077

### CUSTOMER SERVICE INFORMATION

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FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



### CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Annual Percentage Yield Earned This Period 0.00%

Your service charges, fees and earnings credit have been calculated through account analysis.

### INTEREST RATE ON COLLECTED BALANCE

INTEREST  
RATE(S)  
05/01 TO 05/31 AT 2.09%

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